

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0003

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 195 Days

Percent Time: 28.55

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/06/2022

Date Notice to Proceed: 11/18/2022

SNELLVILLE GA 30078-0306

Date Work Began: 02/21/2023

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,180,475.70

Original Contract Amount \$6,078,924.48

Funds Available \$5,612,652.18

Percent Complete 9.19%

Counties:

Coweta

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013930 | \$6,180,475.70 | \$6,078,924.48 | \$5,612,652.18 | 9.19% | \$214,008.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0003

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$454,258.82 | \$283,052.42 | \$171,206.40 |
| Non-Participating | \$113,564.70 | \$70,763.10 | \$42,801.60 |
| Total Earnings | \$567,823.52 | \$353,815.52 | \$214,008.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$567,823.52 | \$353,815.52 | \$214,008.00 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$567,823.52 | \$353,815.52 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$214,008.00 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0003

Pay Period: 05/01/2023

to 05/31/2023

Project Number 0013930

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 142900.000 | .267 .040 .307 | \$5,716.00 | \$43,870.30 |
| | | 0013930 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1698100.000 | .130 .120 .250 | \$203,772.00 | \$424,525.00 |
| | | 0013930 | | | | | |
| Category Amount: | | | | | | \$209,488.00 | \$468,395.30 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0220 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 4.000 1970.000 | .750 .750 1.500 | \$1,477.50 | \$2,955.00 |
| 0225 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 28.000 502.000 | .000 .750 .750 | \$376.50 | \$376.50 |
| 0240 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 875.000 | .000 1.000 1.000 | \$875.00 | \$875.00 |
| 0245 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 351.000 | .000 1.000 1.000 | \$351.00 | \$351.00 |
| 0250 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 1440.000 | 2.000 1.000 3.000 | \$1,440.00 | \$4,320.00 |
| Category Amount: | | | | | | \$4,520.00 | \$8,877.50 |
| Project Total Amount: | | | | | | \$214,008.00 | \$567,823.52 |